

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES
For the Quarter Ending 03/31/2026

	Aprv'd for Collection "Impose"	Aprv'd for Use "Use"
Approved Applications		
Application 1 (Amended)	27,911,096	27,911,096
Application 2 (Amended)	48,790,226	48,790,226
Application 3 (Amended)	292,882,278	292,882,278
Application 4 (Amended)	1,642,074,742	1,642,074,742
Application 7	155,720,118	155,720,118
Application 8	1,674,485,915	1,674,485,915
Total Authority	<u>3,841,864,375</u>	<u>3,841,864,375</u>
	Current Quarter	Cumulative
PFC Revenue Received	28,785,662	2,014,736,231
Interest Earned * †	526,265	72,198,101
Total - PFC Revenue Received	<u>29,311,927</u>	<u>2,086,934,332</u>
Application 1 Expenditures	-	27,911,096
Application 2 Expenditures		48,790,226
Application 3 Expenditures	-	168,329,620
PFC Const Fund B Debt Service Pmts	-	76,890,266
Revenue Bond Fund Debt Service Pmts Offset	-	16,896,413
Total Application 3 Expenditures	-	<u>262,116,299</u>
Application 4 Expenditures	-	261,631,146
PFC Const Fund A Debt Service Pmts	-	183,242,812
PFC Const Fund B Debt Service Pmts	-	154,567,473
Revenue Bond Fund Debt Service Pmts Offset	-	541,046,682
Total Application 4 Expenditures	-	<u>1,140,488,113</u>
Application 7 Expenditures	-	30,000,000
Revenue Bond Fund Debt Service Pmts Offset	-	29,881,215
Total Application 7 Expenditures	-	<u>59,881,215</u>
Application 8 Expenditures	-	226,367,942
Revenue Bond Fund Debt Service Pmts Offset	-	246,609,202
Total Application 8 Expenditures	-	<u>472,977,144</u>
Total Expenditures	<u>-</u>	<u>2,012,164,093</u>
Unliquidated Revenue	<u>29,311,927</u>	<u>74,770,239</u>

* Interest Earned is inclusive of interest earned on cash balances, interest charged to carriers for late PFC remittance, and proceeds from the sale of PFC funded assets.

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 03/31/2026

APPLICATION #93-01-C-00-SEA (1992-1993) - CLOSED

CHARGE EFFECTIVE DATE: 11/01/92

APPROVAL OF USE DATE: 11/02/92

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Airfield Taxiways	01/01/91 - 12/31/94	-	-	77,519	310,076	10,957,000	77,519	6,093,000	77,519
2) Runway Incursion Improvement	01/01/09 - 12/31/94	-	-	1,874,944	4,213,490	4,800,000	1,874,944	1,081,000	1,874,944
3) Runway 16L/34R Structural Overpass	01/01/91 - 12/31/94	-	-	6,490,774	25,958,024	22,410,000	6,489,506	6,623,000	6,489,506
4) Design For Rwy 16R/34L Rehabilitation	01/01/91 - 12/31/94	-	-	-	-	450,000	-	450,000	-
5) Sasa Planning & EIS	01/01/92 - 12/31/94	-	-	817,456	1,486,283	1,550,000	817,456	850,000	817,456
6) Security Improvements	01/01/91 - 12/31/95	-	-	2,913,900	11,736,738	8,192,000	13,725,368	2,505,000	2,913,900
7) Noise Remedy Programs	01/01/91 - 12/31/95	-	-	14,939,111	55,131,436	24,160,000	47,328,106	10,430,488	14,939,111
8) STS Improvements	01/01/92 - 12/31/94	-	-	142,392	142,392	160,000	142,392	160,000	142,392
9) Emergency Response Vehicle	01/01/92 - 12/31/95	-	-	655,000	681,666	655,000	675,000	655,000	655,000
Total Application		-	-	27,911,096	99,660,105	73,334,000	71,130,291	28,847,488	27,909,828

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 03/31/2026

APPLICATION #93-02-C-00-SEA (1994-1995) - CLOSED

CHARGE EFFECTIVE DATE: 02/01/94

APPROVAL OF USE DATE: 02/01/94

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Interconnecting Taxiways	01/01/93 - 12/31/95	-	-	6,588,604	20,854,017	16,690,000	22,481,000	4,172,500	6,588,604
2) Rwy 16R/34L Rehabilitation	01/01/93 - 12/31/95	-	-	-	-	13,000,000	-	2,800,000	-
3) Rwy Incursion/Electrical Upgrade	01/01/91 - 12/31/93	-	-	-	-	340,000	-	85,000	-
4) Rwy 16L/34R Safety Area Expansion	01/01/94 - 12/31/96	-	-	879,782	4,079,344	13,026,000	9,414,000	3,257,000	1,235,000
5) Taxiway Stop Bar System	01/01/94 - 12/31/95	-	-	-	-	3,200,000	-	800,000	-
6) Residential Sound Insulation	01/01/93 - 12/31/97	-	-	16,134,627	54,446,972	40,000,000	49,500,000	22,377,000	20,050,000
7) Residential Sound Insulation Ph-8	01/01/95 - 12/31/95	-	-	153,212	1,021,412	1,215,000	13,014,000	304,000	153,212
8) Pax Terminal Apron Replacement	01/01/94 - 12/31/95	-	-	9,882,804	10,246,668	6,000,000	10,949,000	6,000,000	10,949,000
9) Comprehensive Dev. Plan/3Rd Rwy EIS	01/01/93 - 09/30/99	-	-	14,617,624	15,474,185	6,000,000	9,111,000	6,000,000	9,111,000
10) ARFF Vehicle	01/01/95 - 12/31/97	-	-	422,507	444,744	450,000	450,000	450,000	450,000
11) Des Moines Creek Relocation-Design	01/01/94 - 12/31/97	-	-	-	-	250,000	250,000	250,000	250,000
12) Vacuum Style Rwy Sweeper	01/01/94 - 12/31/95	-	-	111,066	116,911	135,000	125,000	135,000	125,000
13) STS Elevator Additions	01/01/94 - 12/31/95	-	-	-	-	870,000	-	870,000	-
Total Application		-	-	48,790,226	106,684,253	101,176,000	115,294,000	47,500,500	48,911,816

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 03/31/2026

APPLICATION #95-03-C-03-SEA (1996-2035, as amended)

CHARGE EXPIRATION DATE: 03/01/2003

INITIAL APPROVAL OF USE DATE: 01/01/96

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Terminal Apron Improvements	01/01/96 - 05/31/03	-	-	10,758,682	14,258,681	15,000,000	25,502,489	10,758,682	10,758,682
2) Emergency Power Generator	06/01/94 - 06/30/98	-	-	3,375,000	5,512,018	2,700,000	5,579,108	3,375,000	3,375,000
3) Electrical System Power Upgrade	05/01/94 - 06/30/07	-	-	16,453,739	16,952,017	23,199,000	88,160,362	16,453,739	16,453,739
4) Noise Programs	01/01/96 - 04/30/03	-	-	43,000,000	50,085,405	108,000,000	61,593,689	43,000,000	43,000,000
5) Runway 16R Rehabilitation	01/01/96 - 12/31/02	-	-	914,061	5,049,826	3,000,000	27,713,967	914,061	914,061
6) Arff Training Facility	01/01/96 - 12/31/98	-	-	1,449,796	6,112,382	7,596,331	6,880,689	1,449,796	1,449,796
7) Safety Area Improvements 16L/16R	01/01/96 - 09/30/04	-	-	8,500,000	13,161,968	34,000,000	29,638,485	8,500,000	8,500,000
<i>Pay As You Go</i>	<i>01/01/97 - 12/31/06</i>	-	-	<i>83,878,342</i>	<i>134,175,166</i>	<i>120,914,000</i>	<i>159,888,642</i>	<i>83,878,342</i>	<i>83,878,342</i>
<i>PFC Bond Debt Service</i>	<i>12/01/98 - 12/31/16</i>	-	-	<i>76,890,266</i>	<i>76,890,266</i>	<i>108,217,000</i>	<i>75,581,819</i>	<i>75,581,819</i>	<i>75,581,819</i>
<i>Rev Bond Debt Service Offset</i>	<i>04/01/09 - 12/31/31</i>	-	-	<i>16,896,413</i>	<i>16,896,413</i>	<i>-</i>	<i>48,970,839</i>	<i>48,970,839</i>	<i>48,970,839</i>
8) Passenger Conveyance Sys (STS)		-	-	177,665,021	227,961,845	229,131,000	284,441,300	208,431,000	208,431,000
Total Application		-	-	262,116,299	339,094,142	422,626,331	529,510,089	292,882,278	292,882,278

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 03/31/2026

APPLICATION #98-04-C-07-SEA (1998-2035, as amended)

CHARGE EXPIRATION DATE: 01/01/2027

INITIAL APPROVAL OF USE DATE: 06/24/98

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
<i>Pay As You Go</i>	07/31/95 - 06/30/11	-	-	109,018,823	572,331,798	785,076,000	943,658,910	138,716,279	138,716,279
<i>PFC Bond Debt Service</i>	12/01/98 - 12/31/23	-	-	183,242,812	183,242,812	-	244,405,720	244,405,720	244,405,720
<i>Rev Bond Debt Service Offset</i>	10/01/08 - 12/31/35	-	-	439,712,473	439,712,473	-	754,154,316	754,154,316	754,154,316
1) Third Runway		-	-	731,974,109	1,195,287,084	785,076,000	1,942,218,946	1,137,276,315	1,137,276,315
<i>Pay As You Go</i>	01/01/96 - 12/31/05	-	-	41,534,975	155,199,365	374,978,000	426,666,385	41,534,974	41,534,974
<i>PFC Bond Debt Service</i>	12/01/98 - 12/31/16	-	-	154,567,473	154,567,473	-	186,430,329	186,430,329	186,430,329
<i>Rev Bond Debt Service Offset</i>	04/01/08 - 12/31/35	-	-	101,334,208	101,334,208	-	162,461,097	162,461,097	162,461,097
2) South Terminal Expansion (Step)		-	-	297,436,656	411,101,046	374,978,000	775,557,811	390,426,400	390,426,400
3) Access Roadway Improvements	01/01/96 - 12/31/08	-	-	24,165,263	24,165,263	21,750,000	86,586,521	24,165,263	24,165,263
4) Security System Upgrade	01/01/98 - 06/30/04	-	-	12,303,000	14,033,671	15,252,000	32,264,979	12,303,000	12,303,000
5) Airfield Pavement & Infrastruct	01/01/96 - 03/31/09	-	-	27,903,764	33,071,596	45,592,000	49,828,090	27,903,764	27,903,764
6) Noise Remedy Program	01/01/98 - 12/31/20	-	-	46,705,321	129,166,659	137,800,000	203,495,110	50,000,000	50,000,000
Total Application		-	-	1,140,488,113	1,806,825,319	1,380,448,000	3,089,951,457	1,642,074,742	1,642,074,742

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 03/31/2026

APPLICATION #11-07-C-00-SEA (2002-2035)			CHARGE EXPIRATION DATE: 11/01/2028			INITIAL APPROVAL OF USE DATE: 10/21/11			
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
<i>Pay As You Go</i>	<i>01/01/02 - 12/31/09</i>	-	-	<i>30,000,000</i>	<i>252,854,180</i>	<i>422,582,916</i>	<i>326,333,052</i>	<i>59,470,254</i>	<i>59,470,254</i>
<i>Rev Bond Debt Service Offset</i>	<i>01/01/12 - 12/31/35</i>	-	-	<i>29,881,215</i>	<i>29,881,215</i>	-	<i>96,249,864</i>	<i>96,249,864</i>	<i>96,249,864</i>
1) In-Line Baggage System		-	-	59,881,215	282,735,395	422,582,916	422,582,916	155,720,118	155,720,118
TOTAL APPLICATION		-	-	59,881,215	282,735,395	422,582,916	422,582,916	155,720,118	155,720,118

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 03/31/2026

APPLICATION #17-08-C-00-SEA (2017-2043)

CHARGE EXPIRATION DATE: 01/01/2043

INITIAL APPROVAL OF USE DATE: 09/20/2017

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	01/01/18 - 05/31/21	-	-	126,367,942	299,221,209	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 - 01/01/43	-	-	72,938,868	72,938,868	953,841,234	953,841,234	600,994,115	600,994,115
1) NSAT - Terminal Bldg & Baggage Sys		-	-	199,306,810	372,160,077	953,841,234	953,841,234	600,994,115	600,994,115
Pay As You Go		-	-	-	-	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 01/01/43	-	-	9,865,882	9,865,882	130,834,000	130,834,000	120,847,687	120,847,687
2) NSAT Renovation & Expansion - Apron		-	-	9,865,882	9,865,882	130,834,000	130,834,000	120,847,687	120,847,687
Pay As You Go		-	-	-	-	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 01/01/43	-	-	-	-	12,782,000	12,782,000	7,500,113	7,500,113
3) Concourse C Satellite Transit System		-	-	-	-	12,782,000	12,782,000	7,500,113	7,500,113
Pay As You Go	06/01/17 - 12/31/18	-	-	100,000,000	150,100,901	-	-	-	-
Rev Bond Debt Service Offset	05/01/20 - 01/01/43	-	-	163,804,451	163,804,451	-	-	-	-
4) International Arrivals Facility (IAF)		-	-	263,804,451	313,905,352	1,145,144,000	1,145,144,000	945,144,000	945,144,000
Total Application		-	-	472,977,144	695,931,312	2,242,601,234	2,242,601,234	1,674,485,915	1,674,485,915